

APPENDIX F-276

LR STORAGE INFORMATION ASSET DISCREPANCIES

1. PURPOSE

To notify DSO that DICs DZC (appendix B-27) and/or DZD (appendix B-34) has discrepancies in the NSN, quantity, or document number fields or that the storage activity (depot) did not receive a DIC DZC. This listing will show all automatic actions taken to correct the discrepancies and manual actions still required. It further serves to record a DIC DZD when the transaction cites Management Code Z in pos. 72, see appendix A-13.

2. ORIGIN

***Produced automatically when a discrepancy as described above exists IAW chapter 8.***

3. FREQUENCY

End of month and as required.

4. FORMAT

a. Heading Line (Standard Identification).

b. Data Organization.

(1) Sequence:

(a) Major: Depot RIC (pos. 4-5 of DZC, pos. 67-68 of DZD).

(b) Minor: Document number (pos. 30-44).

(2) Number of lines per page: Variable.

(3) Double-Spaced: Between document number groups, single space elsewhere.

(4) Page Break: On change of depot.

(5) Required Totals: Count of depot records, unmatched DIC DZCs, unmatched DIC DZDs, quantity errors, NSN errors, NSN/QTY errors; count and dollar value of DIC D8A inventory gains, DIC D9A inventory losses and DIC D9F reversals generated.

c. Captions of Data Elements.

(1) DIC - Document Identifier Code.

(2) RIC TO - Routing Identifier Code To; for a DIC DZC it is the depot, for a DIC DZD it is the LIM RIC.

- (3) 07 - Position 7 of input document.
- (4) NSN - National Stock Number.
- (5) UI - Unit of Issue.
- (6) TRANSF QTY - Quantity being transferred to the GIM.
- (7) DOCUMENT NUMBER.
- (8) S - Document number suffix.
- (9) GIM - Gaining Item Manager.
- (10) 48-56 - Positions 48-56 of input document.
- (11) PRJ - Project Code.
- (12) ETD - Effective Transfer Date.
- (13) RIC FRM - Routing Identifier Code From; for a DIC DZC it is the LIM RIC, for a DIC DZD it is the depot.
- (14) OP - Ownership/Purpose Code.
- (15) CC - Condition Code.
- (16) MG - Management Code.
- (17) 73-80 - Positions 73-80 of input document.
- (18) ACQN COST - Materiel Acquisition Unit Cost.
- (19) TOTAL \$ VALUE - Dollar value of DICs D8A, D9A and D9F reversals.
- (20) MESSAGE - Reason for discrepancy and actions taken or required:
  - (a) NO DZC REC - Input DIC DZD has A in pos. 7 or document number does not equal DIC DZC document number.
  - (b) No DZD REC - No reply from depot or document number does not match DIC DZC document number.
  - (c) QTY ERR - Quantity is in error.
  - (d) NSN ERR - NSN in DIC DZD does not match NSN in DIC DZC.
  - (e) NSN/QTY ERR - NSN and quantity in DIC DZD do not match DIC DZC.
  - (f) INV GAIN - Automatic DIC D8A generated for \$200.00 or less.
  - (g) INV LOSS - Automatic DIC D9A generated for \$200.00 or less.
  - (h) INV REQ - Inventory required for dollar value greater than \$200.00.

(i) REV DECAP - DIC D9F reversal generated to reverse decapitalization.

5. DISTRIBUTION AND RETENTION

One copy each to Logistics Monitor, MSO, DSO, and IAB. To be retained until discrepancies are resolved.

6. PROCEDURES FOR REVIEW AND PROCESSING

This listing will be processed IAW appendix E-027 P, Logistical Reassignment Storage Information **Transactions** and Replies.

DISCREPANCIES

DATE	DISC	LOCATION	NSN	QTY	UNIT	TRANSF	DOCUMENT	NUMBER	S	G1H	44555555	RIC	O C	77777778	NIR	TOTAL	NSN/QTY
01/27/76	DZC	01-000-1009	EA	61	EA	SC070022730007	61	SC070022730007									NSN/QTY ERROR
01/27/76	DZD	01-000-1009	EA	61	EA	SC070022730007	61	SC070022730007									NSN/QTY ERROR
01/27/76	DZC	01-000-5275	EA	84	EA	SC070022730002	84	SC070022730002									NSN/QTY ERROR
01/27/76	DZD	01-000-5275	EA	49	EA	SC070022730002	49	SC070022730002									NSN/QTY ERROR
01/27/76	DZC	01-000-0991	EA	71	EA	SC070022730007	71	SC070022730007									NSN/QTY ERROR
01/27/76	DZD	01-000-0991	EA	5	EA	SC070022730007	5	SC070022730007									NSN/QTY ERROR
01/27/76	DZC	01-000-470	EA	51	EA	SC070022730004	51	SC070022730004									NSN/QTY ERROR
01/27/76	DZD	01-000-470	EA	236	EA	SC070022730004	236	SC070022730004									NSN/QTY ERROR
01/27/76	DZC	01-000-358	EA	77	EA	SC070022730005	77	SC070022730005									NSN/QTY ERROR
01/27/76	DZD	01-000-358	EA	9785	EA	SC070022730005	9785	SC070022730005									NSN/QTY ERROR
01/27/76	DZC	01-000-2704	EA	38	EA	SC070022730006	38	SC070022730006									NSN/QTY ERROR
01/27/76	DZD	01-000-2704	EA	8599	EA	SC070022730006	8599	SC070022730006									NSN/QTY ERROR
01/27/76	DZC	01-000-7791	EA	73	EA	SC070022730007	73	SC070022730007									NSN/QTY ERROR
01/27/76	DZD	01-000-7791	EA	39	EA	SC070022730007	39	SC070022730007									NSN/QTY ERROR
01/27/76	DZC	01-000-0226	EA	95	EA	SC070022730008	95	SC070022730008									NSN/QTY ERROR
01/27/76	DZD	01-000-0226	EA	587	EA	SC070022730008	587	SC070022730008									NSN/QTY ERROR
01/27/76	DZC	01-000-8457	EA	231	EA	SC070022730009	231	SC070022730009									NSN/QTY ERROR
01/27/76	DZD	01-000-8457	EA	9959	EA	SC070022730009	9959	SC070022730009									NSN/QTY ERROR
01/27/76	DZC	01-000-433	EA	21	EA	SC070022730010	21	SC070022730010									NSN/QTY ERROR
01/27/76	DZD	01-000-433	EA	993	EA	SC070022730010	993	SC070022730010									NSN/QTY ERROR
01/27/76	DZC	01-000-3726	EA	81	EA	SC070022730011	81	SC070022730011									NSN/QTY ERROR
01/27/76	DZD	01-000-3726	EA	767	EA	SC070022730011	767	SC070022730011									NSN/QTY ERROR

TOTALS	UNRECORDED	QTY	NSN	NSN/QTY	DGA INV	DGA INV	REV
	DZC	0	0	0	0	0	0
	DZD	0	0	0	0	0	0

DF276 D SC LOCATION = S  
 LR STORAGE INFORMATION ASSET DISCREPANCIES  
 DATE 90086 PAGE 00002  
 RIC 0  
 DIC TO 7  
 TRANSF DOCUMENT 44555555  
 RIC O C H 7777778 NTR  
 UI QTY NUMBER S GIN 890123456 PRJ ETD FKH P C G 34567890 ACQN COST TOTAL  
 GRAND TOTAL \$ VALUE MESSAGE

ALL RECORDS	UNMATCHED	DZC	DZD	QTY ERRORS	NSN ERRORS	NSN/ QTY ERRORS	DBA INV GAINS	D9A INV LOSSES	D9F REV --- OF DECAP
11	0	0	0	0	0	11	0	0	0
							.00	.00	.00